

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, OCTOBER 8, 2019
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 3	1.	SEPTEMBER 10, 2019
	IV.	PUBLIC INPUT
	A.	MONTHLY REPORTS - RES NO. 2019-15 (APPROVE)
4 - 7	1.	PORTFOLIO VALUE 1/01/19 - 9/30/19
	2.	CHANGE IN NET ASSETS – 9/30/19/
8 - 18	3.	MONEY MANAGER REPORTS
	a.	CS MCKEE – ENDING 8/31/19
	b.	DODGE & COX – ENDING 8/31/19
	c.	MFS – ENDING 8/31/19
19 - 20	4.	RECAPTURE SERVICES
	a.	CAPIS – 8/31/19
21 – 22	5.	COMERICA SUMMARY EARNINGS – ENDING 8/31/19
23 - 24	6.	VEBA YTD BUDGET REPORT 9/30/19
25	7.	INVOICES APPROVED – 9/30/19
26	B.	NOTICE OF REBALANCE – FULLY LIQUIDATE LORD ABBETT AND TRANSFER CASH TO BAY COUNTY VEBA CASH. (MOTION TO RECEIVE)
	V.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, NOVEMBER 12, 2019 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4 TH FLOOR, BAY CITY, MI 48708
	VI.	UNFINISHED BUSINESS
	VII.	NEW BUSINESS

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, OCTOBER 8, 2019

(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

COMMISSIONERS CHAMBERS

515 CENTER AVENUE - 4TH FLOOR

BAY CITY, MI 48708

VIII. MISCELLANEOUS BUSINESS

IX. ADJOURNMENT